

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended June 30, 2006  
(amounts expressed in thousands)

	FY2005 Actual	Adopted Budget	Current Budget	FY2006 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
<b>Revenues</b>							
General Property Taxes	\$ 671,294	\$ 690,246	\$ 690,246	46%	\$ 704,000	\$ 704,070	70
Industrial Assessments	14,635	13,830	13,830	1%	14,250	14,250	0
Sales Tax	370,583	395,845	395,845	26%	420,000	420,435	435
Electric Franchise	77,760	88,100	88,100	6%	88,300	88,100	(200)
Telephone Franchise	49,714	48,960	48,960	3%	49,000	49,300	300
Gas Franchise	18,520	18,767	18,767	1%	21,900	21,975	75
Other Franchise	16,269	15,801	15,801	1%	16,507	16,571	64
Licenses and Permits	17,692	19,073	19,073	1%	18,047	18,047	0
Intergovernmental	27,571	36,432	36,432	2%	36,214	36,915	701
Charges for Services	39,856	43,490	43,490	3%	40,671	42,143	1,472
Direct Interfund Services	61,233	44,345	44,345	3%	41,577	41,531	(46)
Indirect Interfund Services	11,031	14,887	14,887	1%	14,463	14,463	0
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	3%	43,595	43,392	(203)
Other Fines and Forfeits	2,424	2,768	2,768	0%	3,759	3,450	(309)
Interest	6,414	6,500	6,500	0%	11,009	11,009	0
Miscellaneous/Other	16,253	12,764	12,764	1%	22,293	22,245	(48)
Total Revenues	1,450,076	1,499,614	1,499,614	100%	1,545,585	1,547,896	2,311
<b>Expenditures</b>							
Affirmative Action	1,714	1,637	1,637	0%	1,649	1,649	0
Building Services	24,632	27,731	36,804	2%	37,660	37,660	0
City Council	4,266	4,498	4,495	0%	4,382	4,382	0
City Secretary	626	727	727	0%	638	638	0
Controller	5,959	6,054	6,054	0%	5,860	5,860	0
Convention & Entertainment	0	0	1,924	0%	1,991	1,991	0
Finance and Administration	19,431	20,820	20,732	1%	19,737	19,737	0
Fire	291,352	323,502	323,502	21%	326,303	326,303	0
Health and Human Services	50,311	50,780	46,319	3%	44,519	44,519	0
Human Resources	2,217	2,371	2,371	0%	2,297	2,297	0
Information Technology	12,278	12,653	12,643	1%	11,824	11,824	0
Legal	10,675	11,435	11,428	1%	11,039	11,039	0
Library	33,222	29,641	29,459	2%	29,319	29,319	0
Mayor's Office	1,849	1,928	2,163	0%	2,135	2,135	0
Municipal Courts - Administration	16,350	16,780	16,472	1%	16,752	16,752	0
Municipal Courts - Justice	4,213	4,284	4,284	0%	4,282	4,282	0
Parks and Recreation	47,592	47,613	47,935	3%	48,727	48,727	0
Planning and Development	7,155	7,417	7,417	0%	6,996	6,996	0
Police	497,867	542,379	543,682	35%	540,989	540,989	0
Public Works and Engineering	88,865	70,966	78,549	5%	78,443	78,443	0
Solid Waste Management	66,989	69,031	66,322	4%	68,646	68,646	0
Total Departmental Expenditures	1,187,563	1,252,247	1,264,919	81%	1,264,188	1,264,188	0
<b>Non-Departmental Expenditures and Other Uses</b>							
General Government	91,654	123,367	110,695	7%	110,003	110,003	0
Debt Service Transfer	188,000	195,000	195,000	12%	195,000	195,000	0
Total Non-Dept. Exp. and Other Uses	279,654	318,367	305,695	19%	305,003	305,003	0
Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	100%	1,569,191	1,569,191	0
Net Current Activity	(17,141)	(71,000)	(71,000)		(23,606)	(21,295)	2,311
Amount Needed to Balance the Budget					0		
Transfers from other funds	1,028	-	-		-	-	
Pension Bond Proceeds	48,599	71,000	71,000		59,000	59,000	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	(660)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	110,286	142,112	142,112		142,112	142,112	
Unreserved Fund Balance, End of Year	\$ 142,112	\$ 142,112	\$ 142,112		\$ 177,506	\$ 179,817	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	\$ 120,042	\$ 120,042	\$ 120,042		\$ 155,436	\$ 157,747	